

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

3/6/14
CMD / WPD

SUBJECT:

Authorize execution of a construction contract with SANTA CLARA CONSTRUCTION, LTD., (MBE/MH-87.38%), for Shoal Creek Restoration Project– 15th to 28th Streets in the amount of \$6,241,721 plus a \$624,172 contingency, for a total contract amount not to exceed \$6,865,893.

CURRENT YEAR IMPACT:

Department:

Project Name:
Fund/Department/Unit:
Funding Source:

Watershed

Shoal Creek Restoration
4850 6307 6111
UWO Funds

Current Appropriation:	6,440,958.00
Unencumbered Balance:	4,552,195.56
Amount of This Action:	(3,937,893.00)
Remaining Balance:	<u>614,302.56</u>

Department:

Project Name:
Fund/Department/Unit:
Funding Source:

Watershed

Shoal Creek Restoration
4850 6307 6456
DUF Funds

Current Appropriation:	1,000,000.00
Unencumbered Balance:	1,000,000.00
Amount of This Action:	(1,000,000.00)
Remaining Balance:	<u>0.00</u>

Department:

Project Name:
Fund/Department/Unit:
Funding Source:

Watershed

Shoal Creek Restoration
4850 6307 9008
DUF Funds

Current Appropriation:	1,150,000.00
Unencumbered Balance:	1,150,000.00
Amount of This Action:	(1,150,000.00)
Remaining Balance:	<u>0.00</u>

Department:

Project Name:
Fund/Department/Unit:
Funding Source:

Public Works

Shoal Creek Restoration
8112 6207 A310
2012 GO Bonds P12

Current Appropriation:	615,000.00
Unencumbered Balance:	615,000.00
Amount of This Action:	(600,000.00)
Remaining Balance:	<u>15,000.00</u>

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

3/6/14
CMD / WPD

Department:	PARD
Project Name:	Shoal Creek Restoration
Fund/Department/Unit:	8603 8607 6517
Funding Source:	2006 GO Bonds P3
Current Appropriation:	178,000.00
Unencumbered Balance:	178,000.00
Amount of This Action:	<u>(178,000.00)</u>
Remaining Balance:	<u>0.00</u>

ANALYSIS / ADDITIONAL INFORMATION:

The Shoal Creek Restoration Project will make improvements to the Shoal Creek corridor from 15th Street to 28th Street, including areas through Pease Park. This project will include stabilizing approximately 3,000 linear feet of eroding creek banks, removing wastewater lines from the creek bed, creating storm water infiltration areas, constructing new trails, removing invasive plants, loosening soils, and re-establishing native creek side (riparian) vegetation. This project is sponsored by the Watershed Protection Department in collaboration with the Parks and Recreation Department and the Neighborhood Connectivity Division of the Public Works Department.

Project benefits include restored parkland for future generations, reduced potential for water pollution from aging wastewater infrastructure, improved creek hydrology, increased tree density in a natural park setting, and improved mobility along the pedestrian areas and bikeways.

Due to the potential for unforeseen conditions, a 10% contingency in funding has been included to allow for the expeditious processing of any change orders.

The contract allows 548 calendar days for substantial completion of this project. This project is located within zip code 78705 and is managed by the Public Works Department.

Santa Clara Construction, Ltd. is located in Austin, Texas.